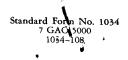
REQUEST FOR PAYMENT AND POSTING VOUCHER NO. 7-12 TO: Finance Division, Accounts Branch THROUGH: Monetary Branch Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. SUBJECT PAYMENT TO FIRST NATIONAL BANK OF BOSTON AMOUNT AMOUNT TO FINANCE PAYMENT DIVISION VOUCHER NO. 7-12 INVOICE NO.63 THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW. I HEREBY AUTHORIZE MY AGENT. WHOSE SIGNATURE APPEARS BELOW. TO RECEIVE \$ DATE DATE DATE SIGNATURE OF PAYEE DATE DATE DATE SIGNATURE OF AGENT DATE SIGNATURE OF RECIPIENT DATE DATE DATE SIGNATURE OF RECIPIENT DATE SIGNATURE OF RECIPIENT DATE SIGNATURE OF RECIPIENT DATE DATE SIGNATURE OF RECIPIENT DATE DATE SIGNATURE OF RECIPIENT DATE SIGNATURE OF RECIPIENT DATE DATE SIGNATURE OF RECIPIENT DATE DATE SIGNATURE OF RECIPIENT DATE SIGNATURE OF RECIPIENT DATE DATE SIGNATURE OF RECIPIENT DATE SIGNATURE OF RECIPIENT DATE SIGNATURE OF RECIPIENT DATE SIGNATURE OF RECIPIENT	
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1-Contract BT-1913 (POST)	
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PECATRED B DATE AUTHORIZED CHANGE DATE	25X1
12.26-63 TOTALS 77,220.55 77,220.	.55



Approved For Release 2008/12/02: CIA-RDP67B00074R000600020011-8 SECONDER THAN PERSONAL

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Use continuation sheet(s) if necessary

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TO		ional Bank					
	(Payee)	TOHAT DAIR	or poston			_	
	Boston, M		ts				
	(Address)						
Contract No Shipped fro	o. BT-1943	Date to	Req. No.	Date			e Rec'd.
			Weight		Govt. B/		
No. and Da Order	or Service	(Enter description, it	om number of contract or Fe	deral supply Quan	ity	PRICE	AMOUNT
		schedule, and or	her information deemed ne	essary)	Cost	Per	*
		INV	OICE NUMBERS				
		1 (Or	ig. Inv. attac	hed)			\$37,780.33
		2 "	11 11				\$27,960.71
		46 "	11 11				\$11,479.51
							
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	THE REVERSE	OF THIS FORM MUST BE EXECU	TED WHEN PURCHASES ARE MADE OR SE	RVICES SECURED WITHOUT	WRITTEN AGREEMEN	IT IN ANY FOR	ting Officer
	ACCOUNTII	NG CLASSIFICATION	l (Appropriation Symbol m	ust be shown; oth	er classificat	ion option	al)
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METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

made below.)	Yes No
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	to the order and would not admit of the delay incident to
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3. Without advertising, under an exigency of the	he service which existed prior to the order and would not admit of the delay incident to
4. Without advertising in accordance with	
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Without advertising, it being impracticable t	to secure competition because of
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	high the securing of competition was impracticable under 3 and 4)
11 About of the avid	igency or circumstances under which the securing of competition was impracticable under 3 and 4)
NOTE.—The above form "Method of or A proper authority without written agreement in Standard Form No. 1036	Absence of Advertising" is to be used when purchases are made or services secured under any form. In case of a written agreement (formal contract, proposal, and acceptance, or any form. In case of a written agreement of or absence of advertising and award of contract of the should be used for abstracting the method of or absence of advertising and award of contract of the should be used for abstracting the method of or absence of advertising and award of contract of the should be used for abstracting the method of or absence of advertising and award of contract of the should be used for abstracting the method of or absence of advertising and award of contract of the should be used for abstracting the method of or absence of advertising and award of contract of the should be used for abstracting the method of or absence of advertising and award of contract of the should be used for abstracting the method of the should be used for abstracting the method of the should be used for abstracting the method of the should be used for abstracting the method of the should be used for abstracting the method of the should be used for abstracting the method of the should be used for abstracting the method of the should be used for abstracting the should be used for abstracting the should be used for abstracting the should be used for a should be
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tract. (See , See	* U.S. GOVERNMENT PRINTING OFFICE

DEC 20 10 58 AM '83

TO:

16 December 1963

STAT

Enclosed are two (2) copies each of Invoices Nos. 46 (9040) and 1 (9099) covering costs from Inception through 22 November 1963, which we are submitting for your approval and payment. In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) additional copy of each invoice to the attention of Very truly yours, STAT DJ:cm Enclosures STAT		
are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) additional copy of each invoice to the attention of Very truly yours, STAT DJ:cm Enclosures	(9040) and 1 (9099) covering costs from Inception through 22 November 1963, which we are submitting for your approval and	
Very truly yours, DJ:cm Enclosures	are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1)	7
DJ:cm Enclosures	additional copy of each invoice to the attention of	STAT
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Enclosures		STAT
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cc: - 1 w/2 enclosures STA	Enclosures	
	cc: - 1 w/2 enclosures	STAT

SPECIAL HANDLING



INVOICE

9040-63-823 Copy No. /

СОРУ

Itek Corporation
Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 12/10/63

INVOICE NO. 1

terms, net cash

STAT

STAT

YOUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	
BT-1943			9099

 PERIOD COVERED: INCEPTION THRU 11/22/63

 Direct Labor
 \$13,463.72

 Overhead
 20,195.58

 Other Direct Charges
 73.14

 Total Manufacturing Cost
 33,732.44

 General Administration
 4,047.89

 Net Amount Due on this Invoice
 \$37,780.33

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

- Assistant to the Corporate Controller

"It is nereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

BY Assistant to the Corporate Controller

-9099-

Invoice No. 1

PERIOD COVERED: INCEPTION thru 11/22/63

Direct Labor	
Engineering	\$13,463.72
Overhead	
Engineering @ 150%	20,195.58
Travel	9.60
Other Direct Labor	63.54
Total Manufacturing Cost	33,732.44
General Administration @ 12%	4,047.89
Total	\$37,780.33

SPECIAL HANDLING

INVOICE

Copy No. /

Itek Corporation

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 12/17/63

INVOICE NO.

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
BT-1943			9099
	PERIOD COVERED: INCEP	TION THRU 12/6/63	
1	Direct Labor	\$23,408.62	
(Overhead	35,112.93	
	Materials	62.67	
(Other Direct Charges	<u> 113.14</u>	•
	Total Manufacturing Cost	58,697.36 M	
_	General Administration	<u>7,043.68</u>	
·	Total	65,741.04 w	
	Previously Billed by Itek	<u>37,780.33</u>	
1	Net Amount Due on this Invoice	<u>\$27,960.71</u> _N	
received. Pa	ayment is requested on a provis	nd just and that payment has not bional basis pending the establishm	STAT
	Assistant to the Corpor	rate Controller	STAT
"It is hereby		ent of all monies due and to becom	ne due
under Contrac	ct No. (classified), is effecti	ve and covers this invoice which i	s to
	ctly to the Assignee, The First	National Bank of Boston, 67 Milk	
		Itek Corporation	
		ву	STAT
		, Assistant to t Controller	he STATate

SPECIAL HANDLING

-9099- Invoice No. 2

Total

PERIOD COVERED: 11/23/63 thru 12/6/63

Direct Labor	
Engineering	\$ 9,944.90
Overhead	
Engineering @ 150%	14,917.35
Materials	62.67
Other Direct Labor	40.00
Total Manufacturing Cost	24,964.92 W
General Administration @ 12%	2,995.79

\$27,960.71

SPECIAL HANDLING

DEC 24 10 36 AM '63

19 December 1963

TO:			SIAI
	ring costs fro ect 9099, whic	d are two (2) copies each of Invoice No. 2 om Inception through 6 December 1963 on the ch we are submitting for your approval and	
and	directing the	dance with agreements reached with you, we original and one (1) copy to your attention is letter forwarding one (1) additional copy of	STAT
		Very truly yours,	STAT
DJ:c: Encl	m osures		
cc:		- 1 w/1 enclosure	STAT

SPECIAL HANDLING

INVOICE

9040-63-824 Copy No. /

Itek Corporation

DEC 28 18 58 4 ington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 12/9/63

INVOICE NO.

R ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
BT-1943			9040
	PERIOD COVERED: INCEPT	TION THRU 11/22/63	
	Direct Labor	\$2,185,252.66	
	Overhead	3,172,516.26	
	Materials	2,042,778.73	
	Sub-Contract	67,367.35	
	Other Direct Charges	<u>278,542.48</u>	
	Total Manufacturing Cost	7,746,457.48	
	General Administration	942,443.99	
	Vidya Sub-Contract	192,611.14	
	Total	8,881,512.61	
	Previously Billed by Itek	<u>8,870,033.10</u>	
	Net Amount Due on this Invoice	\$ 11,479.51W	
received. Pag	at the above bill is correct and yment is requested on a provision verhead rates."	just and that payment has not been all basis pending the establishmen	n t STA
	- Assistant to the Corporate	Controller	- STA
"It is hereby		of all monies due and to become of	
under Contrac	t No (classified) is offective	and covers this invoice which is	aue
be paid direc	tly to the Assignee, The First Na	tional Bank of Boston, 67 Milk St	co reet.
Boston 5, Mas	sachusetts."		,
		Itek Corporation	
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SPECIAL HANDLING

Approved For Release 2008/12/02 : CIA-RDP67B00074R000600020011-8

Controller

Invoice No. 46 -9040-

PERIOD COVERED: 11/9/63 thru 11/22/63

Materials	\$ 2,700.99
Travel	1,824.57
Tel. & Tel.	287.98
Total Manufacturing Cost	4,813.54
General Administration @ 12%	577.62 kg
Vidya Sub-Contract	6,088.35
Total	\$11,479.51 h

SPECIAL HANDLING